

**GOVERNMENT OF ANDHRA PRADESH
ABSTRACT**

Energy Department - Sanction of **Rs.25,83,20,600/-** to APPFC Ltd, towards payment of regular half yearly interest (i.e., for the series 01/2012 of Rs.6,10,78,100/- and 02/2012 of Rs.19,72,42,500/-) on outstanding of "APPFCL Bonds" for the financial year 2015-16 as per due for transfer of funds to No-Lien Account i.e., on 21/06/2015 maintained with State Bank of Hyderabad, Gunfoundry Branch, Hyderabad - Administrative Sanction - Orders - Issued.

ENERGY (POWER-III) DEPARTMENT

G.O.Rt.No.47,

DATED:03-06-2015.

Read the following:-

1. G.O.Rt.No.1401, Finance (EBS-II-A-C-AHFCS-E) Dept, Dt.15/04/2015.
2. From the MD, APPFC Ltd, Letter No/MD/APPFCL/Regular Interest/ D.No.385/2015, dated 29/04/2015.

O R D E R:-

In the Government Order 1st read above, the Finance(EBS-II-A-C-AHFCS-E) Department, have already issued a Budget Release Order for an amount of Rs.1058,63,15,000/- (Rupees one thousand fifty eight crores sixty three lakhs and fifteen thousand only) out of which, an amount of (i) **Rs.307,50,00,000/-** (Rupees three hundred and seven crores and fifty lakhs only) and (ii) Rs.750,00,00,000/- (Rupees seven hundred and fifty crores only) under Non-Plan from the BE provision 2015-16 towards meeting the expenditure on (i) **Assistance to A.P.Transmission Corporation Ltd**, and (ii) Assistance to Transmission Corporation of A.P.Ltd, for Agricultural and allied Subsidy for the 1st quarter under the relevant Head of Accounts "**2801-05-800-00-10-310-312**" and "2801-05-800-00-06-330-000" respectively.

2. In the reference 2nd read above, the Managing Director, A.P.Power Finance Corporation Ltd, has requested for release of **Rs.25,83,20,600/-** (Rupees twenty five crores eighty three lakhs twenty thousand and six hundred only) (i.e., for the series 01/2012 of Rs.6,10,78,100/- and 02/2012 of Rs.19,72,42,500/-) towards payment of regular half yearly interest on outstanding of "APPFCL Bonds" for the financial year 2015-16 as per due for transfer of funds to No-Lien Account i.e., on 21/06/2015 maintained with State Bank of Hyderabad, Gunfoundry Branch, Hyderabad, duly debiting the Head of Account "2801-05-800-00-10-310-312".

3. In terms of the orders issued in the Government Order 1st read above, Government hereby instruct the Managing Director, A.P.Power Finance Corporation Ltd, to incur the expenditure of **Rs.25,83,20,600/-** (Rupees twenty five crores eighty three lakhs twenty thousand and six hundred only) (i.e., for the series 01/2012 of Rs.6,10,78,100/- and 02/2012 of Rs.19,72,42,500/-) from the releases already made by the Finance (EBS-II-A-C-AHFCS-E) Department in the 1st quarter, vide reference 1st read above, duly debiting the following Head of Account:-

Head of A/c	Series No.	O/s Bonds (Rs. in crores)	Option	RoI %	Interest payable Rs.	Due date for transfer of funds to No-Lien A/c	Due date of payment	Remarks
1	2	3	4	5	6	7	8	9
2801-05-MH800-SH10-310-312	1/2012	26.30	A	9.50	1,24,92,500	21/06/2015	01/07/2015	Semi Annual
		100.80	B	9.64	4,85,85,600			
	2/2012	404.60	A	9.75	19,72,42,500			
	Total	531.70			25,83,20,600			

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4. The expenditure sanctioned in para-3 above, shall be debited to the Head of Account "2801-05-MH-800-SH-10-310-312".

5. The Assistant Secretary to Government and Drawing and Disbursing Officer, Energy, Infrastructure & Investment Department, A.P.Secretariat, Hyderabad, shall draw and disburse the amount through a cheque obtained in favour of the Managing Director, A.P.Power Finance Corporation Ltd, Hyderabad, **OR** shall remit the amount in favour of "A.P.Power Finance Corporation Ltd" to the Online Current Account No.52117468653, IFSC Code No.SBHY0020066 maintained with State Bank of Hyderabad, Gunfoundry Branch, Hyderabad.

6. The Managing Director, A.P.Power Finance Corporation Ltd, Hyderabad, **shall submit the utilization certificate** for the amount sanctioned in para-3 above.

7. This order issues with the concurrence of Finance (PF-I & NABARD) Department, vide their U.O.No.5191/133/PF-I/15, dated 29/05/2015.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

AJAY JAIN
SECRETARY TO GOVERNMENT

To
The Managing Director,
A.P.Power Finance Corporation Ltd, Hyderabad
The Director of Treasures & Accounts, A.P., Hyderabad
The Pay & Accounts Officer, A.P., Hyderabad
The Deputy Pay & Accounts Officer,
A.P.Secretariat Branch, Hyderabad
The Energy, I&I (OP-Claims) Department
Copy to:-
The Principal Accountant General (A&E), A.P., Hyderabad
The Finance (PF-I PAC-NABARD) Department
SF/SCs (C.No.663/Power-III/2015)

//Forwarded:: By Order//

SECTIONOFFICER